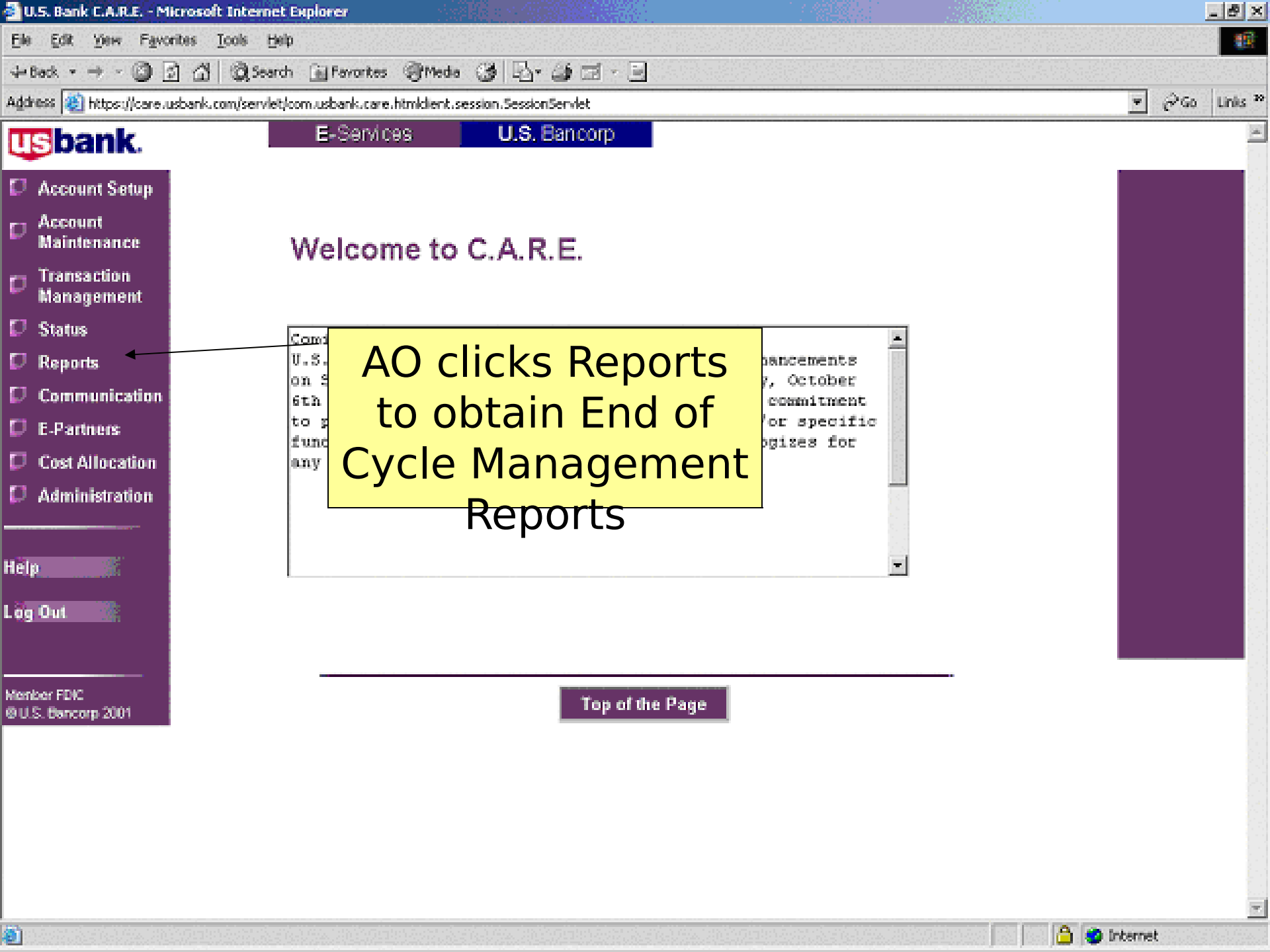
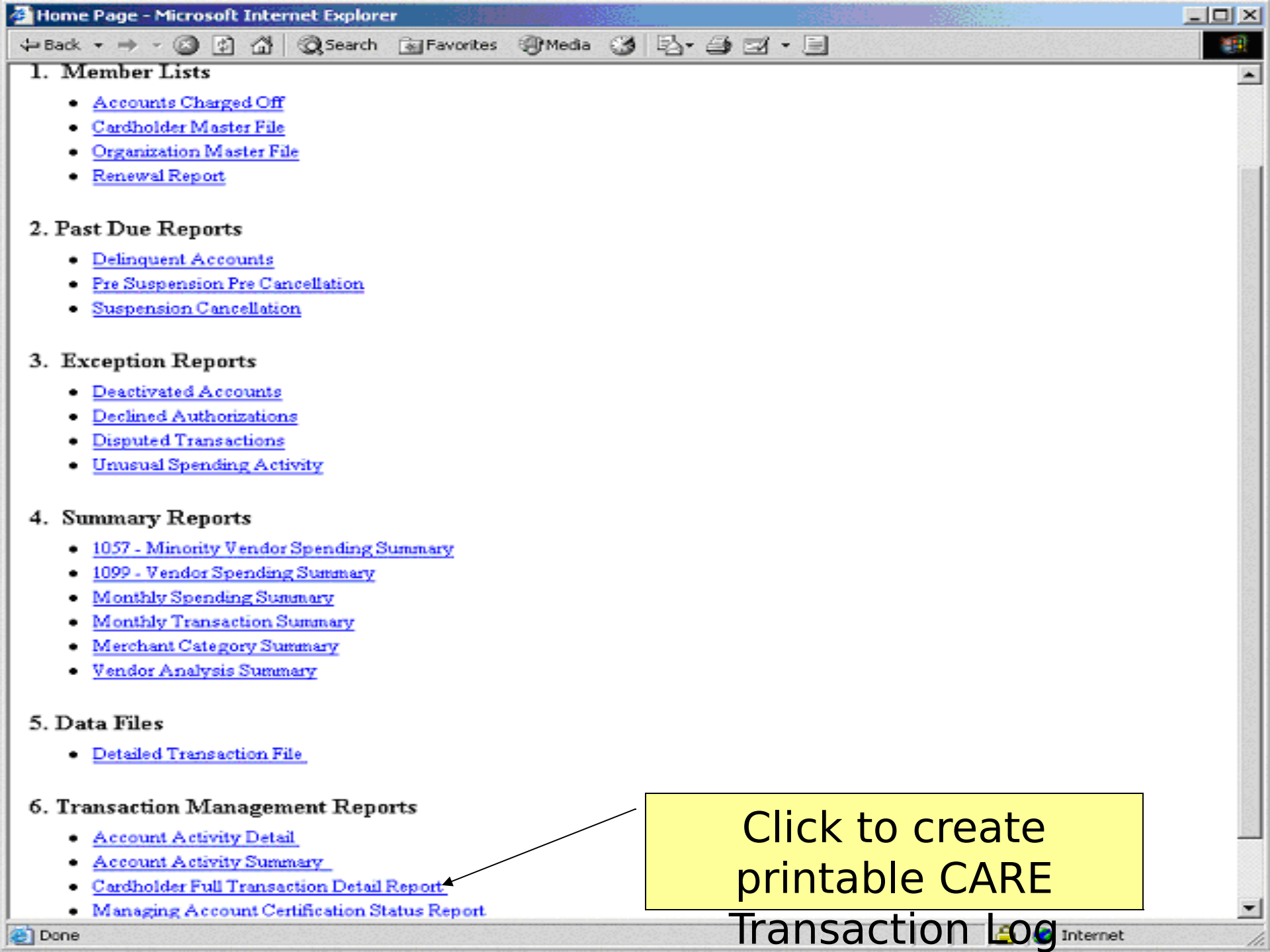
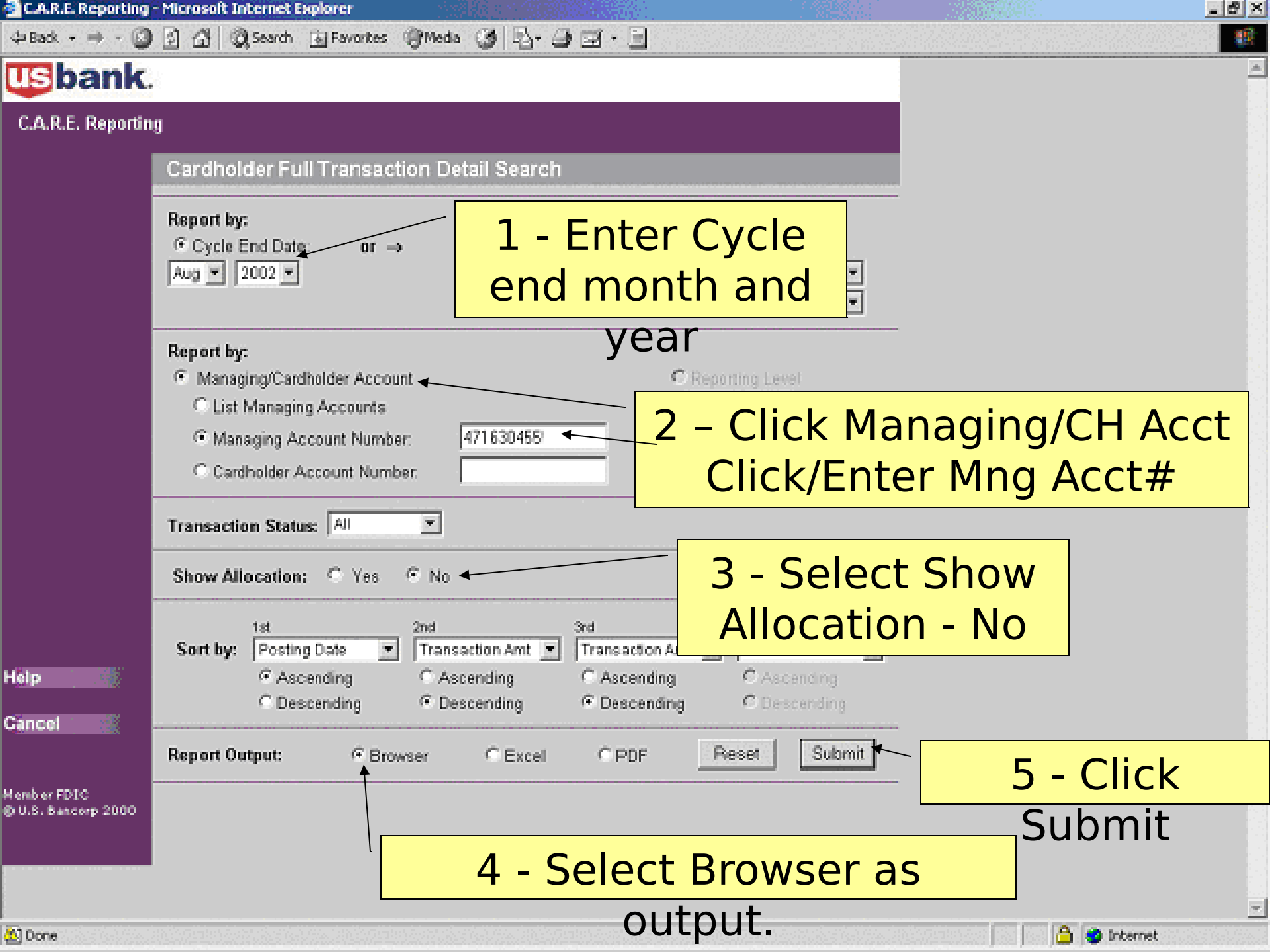
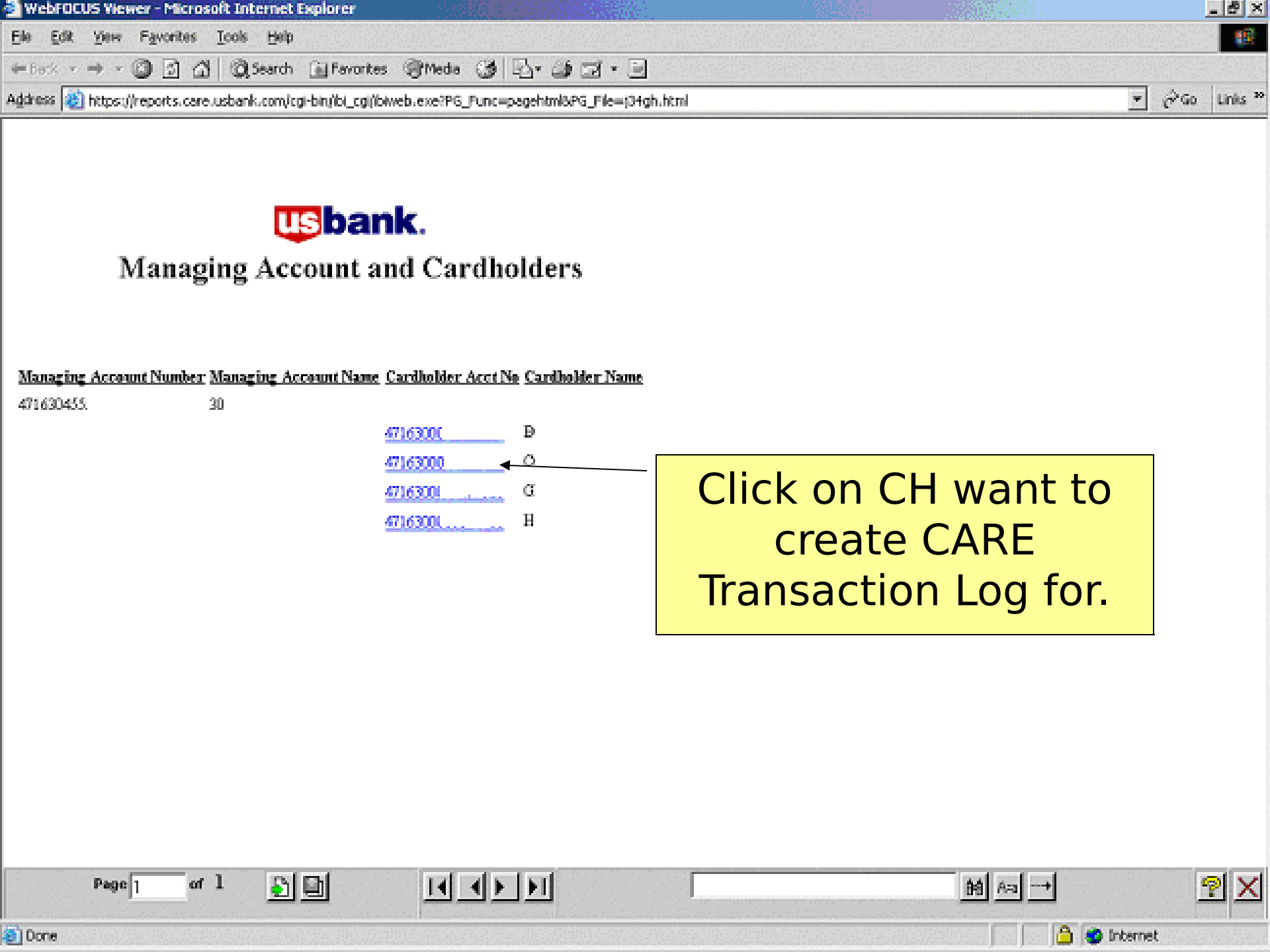
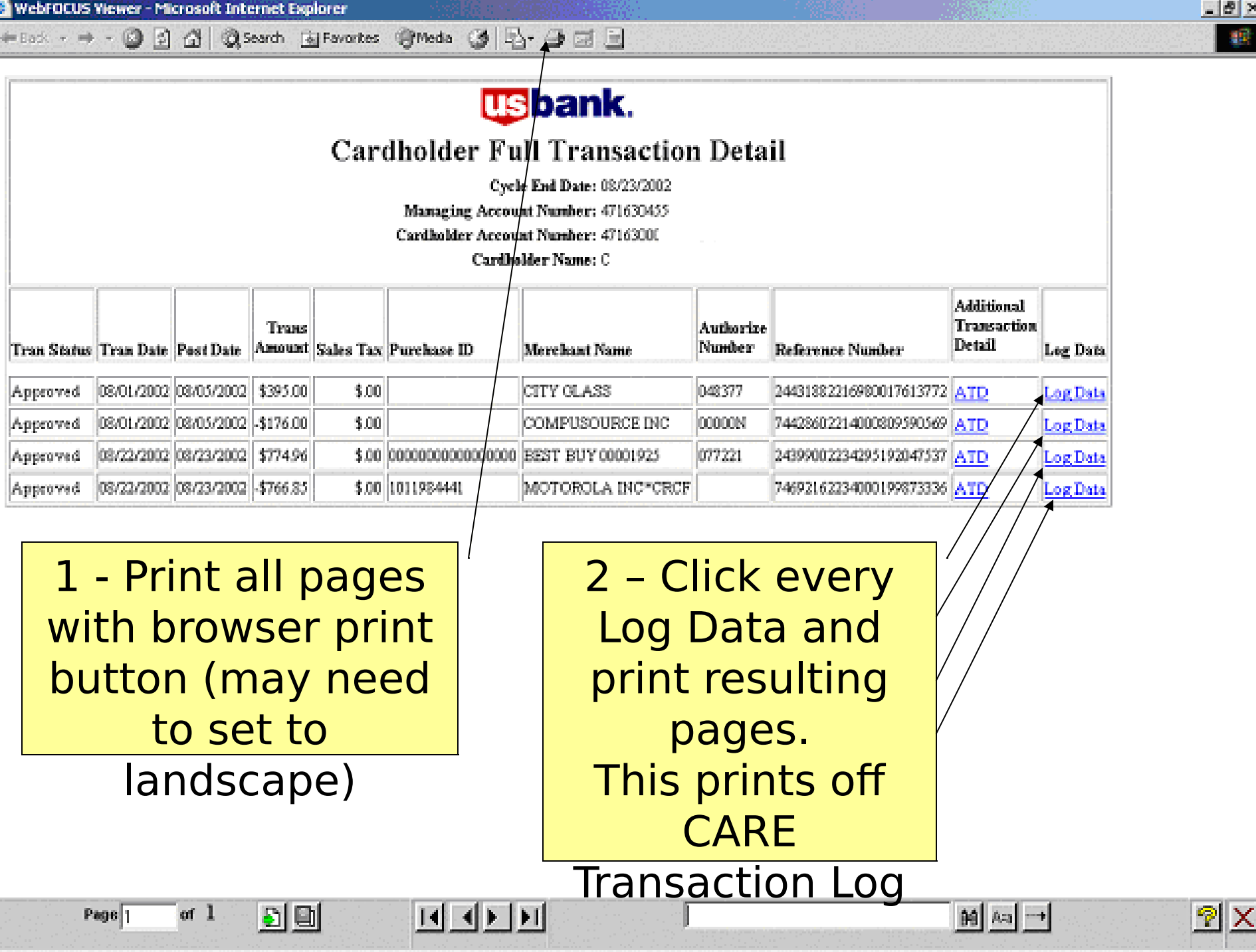
# AO’s Procedure to Print CH CARE Transaction Log

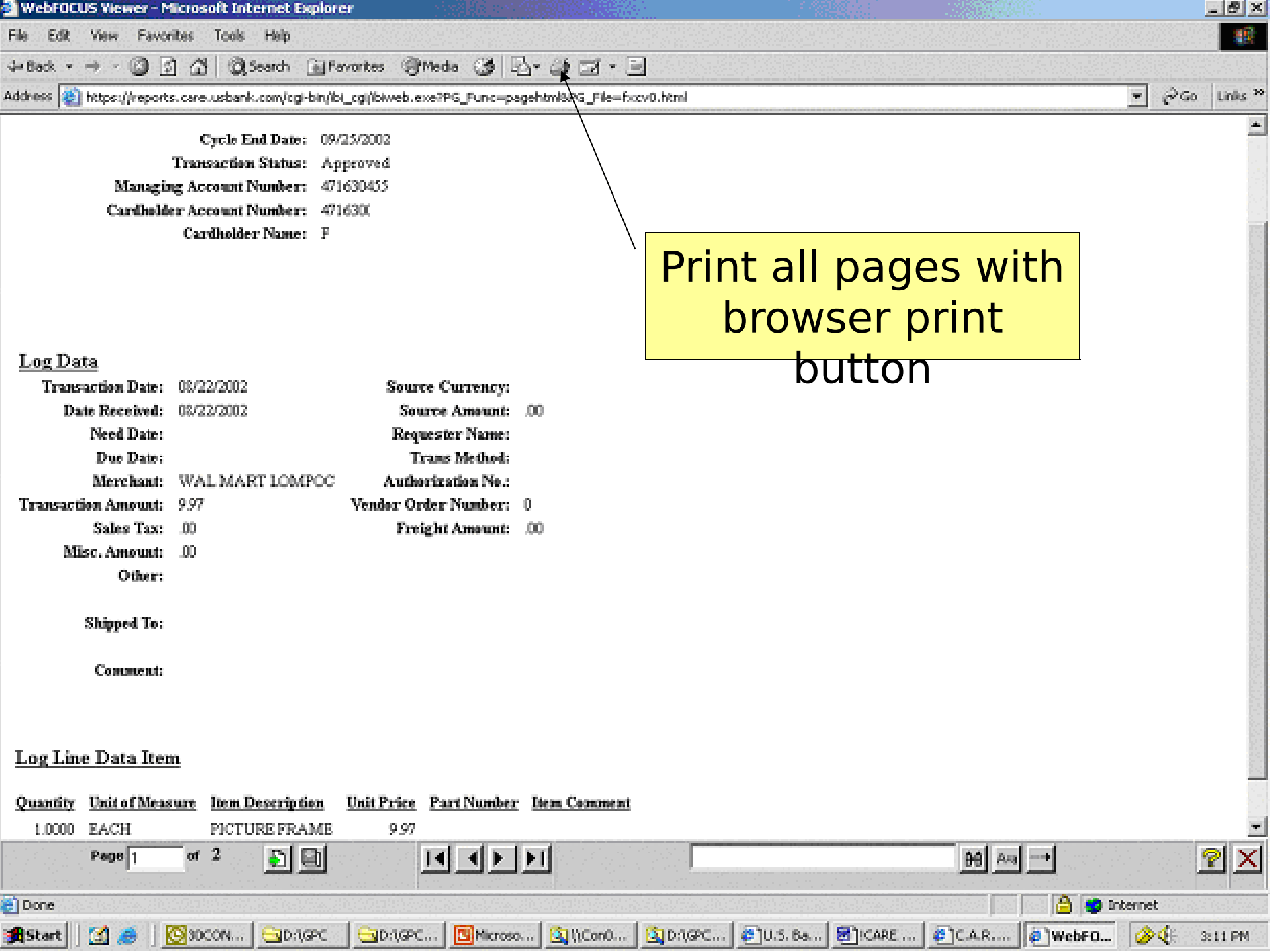

U.S. Bank C.A.R.E. - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://care.usbank.com/servlet/com.usbank.care.htmlclient.session.SessionServlet
Go Links
usbank.
E-Services
U.S. Bancorp
Account Setup
Account Maintenance
Transaction Management
Status
Reports
Communication
E-Partners
Cost Allocation
Administration
Help
Log Out
Member FDIC
©U.S. Bancorp 2001
Welcome to C.A.R.E.
AO clicks Reports to obtain End of Cycle Management Reports
Top of the Page
Internet


Home Page - Microsoft Internet Explorer
Back
Search
Favorites
Media
1. Member Lists
Accounts Charged Off
Cardholder Master File
Organization Master File
Renewal Report
2. Past Due Reports
Delinquent Accounts
Pre Suspension Pre Cancellation
Suspension Cancellation
3. Exception Reports
Deactivated Accounts
Declined Authorizations
Disputed Transactions
Unusual Spending Activity
4. Summary Reports
1057 - Minority Vendor Spending Summary
1099 - Vendor Spending Summary
Monthly Spending Summary
Monthly Transaction Summary
Merchant Category Summary
Vendor Analysis Summary
5. Data Files
Detailed Transaction File
6. Transaction Management Reports
Account Activity Detail
Account Activity Summary
Cardholder Full Transaction Detail Report
Managing Account Certification Status Report
Done
Internet
Click to create printable CARE Transaction Log


C.A.R.E. Reporting - Microsoft Internet Explorer
usbank.
C.A.R.E. Reporting
Cardholder Full Transaction Detail Search
Report by:
Cycle End Date:
or →
Aug
2002
1 - Enter Cycle end month and year
Report by:
Managing/Cardholder Account
Reporting Level
List Managing Accounts
Managing Account Number:
471630455
Cardholder Account Number:
2 – Click Managing/CH Acct Click/Enter Mng Acct#
Transaction Status:
All
Show Allocation:
Yes
No
3 - Select Show Allocation - No
Sort by:
1st
Posting Date
2nd
Transaction Amt
3rd
Ascending
Descending
Report Output:
Browser
Excel
PDF
Reset
Submit
5 - Click Submit
4 - Select Browser as output.
Help
Cancel
Member FDIC
© U.S. Bancorp 2000
Done
Internet


WebFOCUS Viewer - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Search Favorites Media
Address https://reports.core.usbank.com/cgi-bin/ibi_cgi/ibiweb.exe?PG_Func=pegehtml&PG_File=j34gh.html
Go Links
usbank.
Managing Account and Cardholders
Managing Account Number
Managing Account Name
Cardholder Acct No
Cardholder Name
471630455.
30
4716300(
4716300(
4716300(
4716300(
D
O
G
H
Click on CH want to create CARE Transaction Log for.
Page 1 of 1
Done
Internet


WebFOCUS Viewer - Microsoft Internet Explorer
Back
Search
Favorites
Media
usbank.
Cardholder Full Transaction Detail
Cycle End Date: 08/23/2002
Managing Account Number: 471630455
Cardholder Account Number: 47163000
Cardholder Name: C
Tran Status
Tran Date
Post Date
Trans Amount
Sales Tax
Purchase ID
Merchant Name
Authorize Number
Reference Number
Additional Transaction Detail
Log Data
Approved 08/01/2002 08/05/2002 $395.00 $.00 CITY GLASS 048377 24431822169800176137772 ATD Log Data
Approved 08/01/2002 08/05/2002 -$176.00 $.00 COMPUSOURCE INC 00000N 74428602214000809590569 ATD Log Data
Approved 08/22/2002 08/23/2002 $774.96 $.00 0000000000000000 BEST BUY 00001925 077221 24399002234295192047537 ATD Log Data
Approved 08/22/2002 08/23/2002 -$766.85 $.00 1011984441 MOTOROLA INC*CRCF 74692162234000199873336 ATD Log Data
1 - Print all pages with browser print button (may need to set to landscape)
2 – Click every Log Data and print resulting pages.
This prints off CARE Transaction Log
Page 1 of 1


WebFOCUS Viewer - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://reports.care.usbank.com/cgi-bin/ibi_cgi/ibiweb.exe?PG_Func=pagehtml&PG_File=fxcv0.html
Go Links
Cycle End Date: 09/23/2002
Transaction Status: Approved
Managing Account Number: 471630455
Cardholder Account Number: 471630C
Cardholder Name: F
Print all pages with browser print button
Log Data
Transaction Date: 08/22/2002
Date Received: 08/22/2002
Need Date:
Due Date:
Merchant: WAL MART LOMPOC
Transaction Amount: 9.97
Sales Tax: .00
Misc. Amount: .00
Other:
Source Currency:
Source Amount: .00
Requester Name:
Trans Method:
Authorization No.:
Vendor Order Number: 0
Freight Amount: .00
Shipped To:
Comment:
Log Line Data Item
Quantity Unit of Measure Item Description Unit Price Part Number Item Comment
1.0000 EACH PICTURE FRAME 9.97
Page 1 of 2
Done
Internet
Start
3:11 PM